

ISIN
DE000PX5A632

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	171.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	79.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	95.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)